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Enabling poor rural people
to overcome poverty

Report on the status of contributions to the Ninth Replenishment of IFAD's Resources

First Report

Note to Executive Board representatives

Focal points:

Technical questions:

Ruth Farrant
Director and Controller
Controller's and Financial Service Division
Tel.: +39 06 5459 2281
e-mail: r.farrant@ifad.org

Dispatch of documentation:

Kelly Feenan
Head, Governing Bodies Office
Tel.: +39 06 5459 2058
e-mail: gb_office@ifad.org

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For: Information

Report on the status of contributions to the Ninth Replenishment of IFAD's Resources

1. At its thirty-fifth session on 22/23 February 2012, the Governing Council adopted resolution 166/XXXV on the Ninth Replenishment of IFAD's resources.
2. For the information of the Executive Board, the present document contains the following annexes:
 - Annex I Summary of the status of contributions to the Ninth Replenishment as at 27 February 2012
 - Annex II Status of Member States' contributions to the Ninth Replenishment as at 27 February 2012
3. As shown in the summary table in annex I of this report, total pledges to the Ninth Replenishment, including complementary contributions, amounted to US\$1,013,384,875 equivalent, as at 27 February 2012. Member States that have not yet announced their pledges to the Ninth Replenishment are being urged to do so as soon as possible.
4. Annex II shows the details of Member States' contributions to the Ninth Replenishment as at 27 February 2012.
5. Paragraph 4 (a) of resolution 166/XXXV states the following:

"Members making contributions under this resolution shall deposit with the Fund, preferable no later than the last day of the six-month period following the adoption of the resolution, an instrument of contribution formally committing to making additional contributions to the Fund in accordance with the terms of this resolution and specifying the amount of their contribution in the applicable currency of denomination."
6. Furthermore, paragraph 5 (a) of the resolution specifies:

"Effectiveness of the Replenishment. The replenishment shall come into effect on the date upon which instruments of contribution or payments made without an instrument of contribution relating to the additional contributions and special contributions from States referred to in section III of this resolution have been deposited with or received by the Fund in an aggregate amount equivalent to at least 50 per cent of the pledges as communicated by the President to Members pursuant to section I(e)."
7. To ensure timely effectiveness of the Ninth Replenishment, Member States are therefore being requested to deposit their respective instrument of contribution with the Fund as soon as possible, preferably by 23 August 2012, that is, six months from the adoption of resolution 166/XXXV.
8. Modalities for the payment of contributions to the Ninth Replenishment are detailed in paragraph 7 of the resolution. Member States are urged, where possible, to observe the terms indicated therein when paying their contributions.

Summary of the status of contributions to the Ninth Replenishment

As at 27 February 2012

	<i>Contributions excluding complementary contributions</i>		<i>Complementary contributions</i>		<i>Total contributions, including complementary contributions</i>	
	<i>US\$ equivalent</i>	<i>Percentage of pledges^a</i>	<i>US\$ equivalent</i>	<i>Percentage of pledges^a</i>	<i>US\$ equivalent</i>	<i>Percentage of pledges^a</i>
Total pledges	1 004 801 184		8 583 691		1 013 384 875	
Instruments of contribution						
Instruments of contribution deposited	82 033 649		-		82 033 649	
Cash payments not supported by instruments of contribution ^b	870 744		-		870 744	
Promissory note payments not supported by instruments of contribution ^b	-		-		-	
Total instruments of contribution, including payments in cash and promissory notes not supported by instruments of contribution^a	82 904 393	8.25	-		82 904 393	8.18
Payments received						
Cash payments received	870 744		-		870 744	
Promissory notes received	-		-		-	
Total payments received	870 744	0.09	-		870 744	0.09

^a Percentages calculated on the basis of pledges as at 27 February 2012.

^b Payments of contributions without the deposit of an instrument of contribution also counts, in practice, as the deposit of an instrument of contribution for the amount paid.

Status of Member States' contributions to the Ninth Replenishment

As at 27 February 2012

Country	Pledge ^a			Deposit of instrument of contribution		Payments as percentage of total contributions ^c	Payment of instalments			
	Currency ^f	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		Promissory note		Cash	
							Date	US\$ equiv. ^b	Date	US\$ equiv. ^b
Afghanistan		-	-							
Albania		-	-							
Algeria	US\$	10 000 000	10 000 000							
Angola		-	-							
Antigua and Barbuda		-	-							
Argentina	US\$	7 500 000	7 500 000							
Armenia		-	-							
Austria ^g	EUR	16 000 000	22 889 843							
Azerbaijan		-	-							
Bahamas (The)		-	-							
Bangladesh	US\$	650 000	650 000							
Barbados		-	-							
Belgium ^k	EUR	30 000 000	42 918 455							
Belize		-	-							
Benin		-	-							
Bhutan		-	-							
Bolivia (Plurinational State of)		-	-							
Bosnia and Herzegovina		-	-							
Botswana		-	-							
Brazil	US\$	16 700 000	16 700 000							
Burkina Faso	US\$	125 000	125 000							

Status of Member States' contributions to the Ninth Replenishment

As at 27 February 2012

Country	Pledge ^a			Deposit of instrument of contribution		Payments as percentage of total contributions ^c	Payment of instalments			
	Currency ^c	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		Promissory note		Cash	
							Date	US\$ equiv. ^b	Date	US\$ equiv. ^b
Burundi	US\$	10 000	10 000			100			29 Nov 11	10 000
Cambodia		-	-							
Cameroon		-	-							
Canada	CAD	75 000 000	76 883 649	23 Feb 12 ^l	76 883 649					
Cape Verde		-	-							
Central African Republic		-	-							
Chad	EUR	250 000	357 654			100			17 Feb 12 ^j	357 654
Chile		-	-							
China	US\$	27 000 000	27 000 000							
Colombia		-	-							
Comoros		-	-							
Congo		-	-							
Cook Islands		-	-							
Costa Rica		-	-							
Côte d'Ivoire	US\$	70 000	70 000							
Croatia		-	-							
Cuba		-	-							
Cyprus		-	-							
Democratic People's Republic of Korea		-	-							

Status of Member States' contributions to the Ninth Replenishment

As at 27 February 2012

Country	Pledge ^a			Deposit of instrument of contribution		Payments as percentage of total contributions ^c	Payment of instalments			
	Currency ^c	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		Promissory note		Cash	
							Date	US\$ equiv. ^b	Date	US\$ equiv. ^b
Democratic Republic of the Congo	US\$	289 921	289 921			100			9 Aug 2011	289 921
Denmark ^d	DKK	85 000 000	16 317 911							
Djibouti		-	-							
Dominica		-	-							
Dominican Republic		-	-							
Ecuador	US\$	400 000	400 000							
Egypt	US\$	3 000 000	3 000 000							
El Salvador		-	-							
Equatorial Guinea		-	-							
Eritrea		-	-							
Ethiopia		-	-							
Fiji		-	-							
Finland	EUR	12 000 000	17 167 382							
France	EUR	35 000 000	50 071 531							
Gabon	XAF	150 000 000	327 144							
Gambia (The)		-	-							
Georgia		-	-							
Germany ^e	EUR	48 930 000	70 000 000							
Ghana		-	-							
Greece		-	-							

Status of Member States' contributions to the Ninth Replenishment

As at 27 February 2012

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	Currency ^f	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		Promissory note		Cash	
							Date	US\$ equiv. ^b	Date	US\$ equiv. ^b
Grenada		-	-							
Guatemala		-	-							
Guinea		-	-							
Guinea-Bissau		-	-							
Guyana		-	-							
Haiti		-	-							
Honduras		-	-							
Hungary		-	-							
Iceland		-	-							
India	US\$	30 000 000	30 000 000							
Indonesia	US\$	10 000 000	10 000 000							
Iran (Islamic Republic of)		-	-							
Iraq		-	-							
Ireland ^f	EUR	6 000 000	8 583 691							
Israel		-	-							
Italy	EUR	58 017 000	83 000 000							
Jamaica		-	-							
Japan	JPY	5 930 002 500	75 000 000							
Jordan		-	-							
Kazakhstan		-	-							
Kenya	US\$	500 000	500 000							
Kiribati		-	-							

Status of Member States' contributions to the Ninth Replenishment

As at 27 February 2012

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	Currency ^f	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		Promissory note		Cash	
							Date	US\$ equiv. ^b	Date	US\$ equiv. ^b
Kuwait		-	-							
Kyrgyzstan		-	-							
Lao People's Democratic Republic	US\$	51 000	51 000							
Lebanon		-	-							
Lesotho		-	-							
Liberia		-	-							
Libyan Arab Jamahiriya		-	-							
Luxembourg	EUR	1 677 600	2 400 000							
Madagascar	US\$	50 000	50 000							
Malawi		-	-							
Malaysia		-	-							
Maldives		-	-							
Mali	EUR	70 894	101 423			100		23 Aug 2011		101 423
Malta		-	-							
Marshall Islands		-	-							
Mauritania		-	-							
Mauritius		-	-							
Mexico	US\$	5 000 000	5 000 000	06 Dec 11	5 000 000					
Mongolia		-	-							
Morocco		-	-							
Mozambique	US\$	85 000	85 000							

Status of Member States' contributions to the Ninth Replenishment

As at 27 February 2012

Country	Pledge ^a			Deposit of instrument of contribution		Payments as percentage of total contributions ^c	Payment of instalments			
	Currency ^f	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		Promissory note		Cash	
							Date	US\$ equiv. ^b	Date	US\$ equiv. ^b
Myanmar		-	-							
Namibia		-	-							
Nepal		-	-							
Netherlands	EUR	52 425 000	75 000 000							
New Zealand		-	-							
Nicaragua	US\$	150 000	150 000	29 Dec 11	150 000					
Niger		-	-							
Nigeria	US\$	15 000 000	15 000 000							
Niue		-	-							
Norway ^g	NOK	270 000 000	49 628 704							
Oman		-	-							
Pakistan	US\$	8 000 000	8 000 000							
Panama		-	-							
Papua New Guinea		-	-							
Paraguay		-	-							
Peru		-	-							
Philippines		-	-							
Portugal		-	-							
Qatar		-	-							
Republic of Korea ^f	US\$	6 900 000	6 900 000							
Republic of Moldova		-	-							

Status of Member States' contributions to the Ninth Replenishment

As at 27 February 2012

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	Currency ^f	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		Promissory note		Cash	
							Date	US\$ equiv. ^b	Date	US\$ equiv. ^b
Romania		-	-							
Rwanda		-	-							
Saint Kitts and Nevis		-	-							
Saint Lucia		-	-							
Saint Vincent and the Grenadines		-	-							
Samoa		-	-							
Sao Tome and Principe		-	-							
Saudi Arabia		-	-							
Senegal		-	-							
Seychelles		-	-							
Sierra Leone	US\$	60 000	60 000							
Solomon Islands		-	-							
Somalia		-	-							
South Africa	US\$	500 000	500 000							
South Sudan Republic of		-	-							
Spain		-	-							
Sri Lanka		-	-							
Sudan		-	-							
Suriname		-	-							

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As at 27 February 2012

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	Currency ^f	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		Promissory note		Cash	
							Date	US\$ equiv. ^b	Date	US\$ equiv. ^b
Swaziland	US\$	20 000	20 000							
Sweden ⁱ	SEK	460 559 880	72 600 000							
Switzerland	CHF	28 500 000	33 755 774							
Syrian Arab Republic		-	-							
Tajikistan		-	-							
Thailand		-	-							
The former Yugoslav Republic of Macedonia		-	-							
Timor-Leste		-	-							
Togo	XAF	50 000 000	109 048							
Tonga		-	-							
Trinidad and Tobago		-	-							
Tunisia		-	-							
Turkey	US\$	1 200 000	1 200 000							
Uganda	US\$	50 000	50 000			100		22 Feb 2011		50 000
United Arab Emirates		-	-							
United Kingdom	GBP	51 132 720	82 900 000							
United Republic of Tanzania	US\$	61 746	61 746			100		22 Jul 2010		19 089
								22 Jun 2011		42 657
United States ^h	US\$	90 000 000	90 000 000							
Uruguay		-	-							
Uzbekistan		-	-							

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As at 27 February 2012

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	Currency ^f	Amount	US\$ equiv. ^b	Date		Promissory note		Cash	
						Date	US\$ equiv. ^b	Date	US\$ equiv. ^b
Venezuela (Bolivarian Republic of)		-	-						
Viet Nam		-	-						
Yemen		-	-						
Yugoslavia ^m		-	-						
Zambia		-	-						
Zimbabwe		-	-						
Total contributions			1 013 384 875		82 033 649				870 744

^a For the purpose of this report, the term "pledge" includes (i) an explicit expression of a Member's intention to contribute to the resources of the Fund and (ii) direct payments received by the Fund without the prior announcement of a pledge.

^b Amount is converted into United States dollars by applying the average exchange rate, as described in paragraph 3(g) of Governing Council resolution 166/XXXV.

^c The following abbreviations are used for currencies:

CAD: Canadian Dollar	GBP: Pound Sterling	SDR: Special Drawing Right
CHF: Swiss Franc	JPY: Japanese Yen	SEK: Swedish Korona
DKK: Danish Krone	NOK: Norwegian Krone	US\$: United States Dollar
EUR: Euro	NZD: New Zealand Dollar	

^d Contributions are deemed to be the amount of the instrument of contribution, or the direct payment received without the deposit of an instrument of contribution.

^e Germany's contribution depends on the following: (i) subject to entry into force of the 2012 federal budget law and parliamentary approval; (ii) the unit of obligation will be decided by the German Government at the time of deposit of its Instrument of Contribution at the latest; (iii) the amount of US\$ 70 million is capped however at a maximum of the US\$ equivalent of € 48,93 million at the official exchange rate on the day of commitment.

^f Subject to ministerial approval.

^g Subject to parliamentary approval.

^h Subject to approval through the budget process and congressional appropriation.

ⁱ Based on 4.84% of IFAD9 target.

^j Chad payment based on the confirmation letter from Ministere du Plan, de l'Economie et de la Cooperation International dated 17 February 2012.

^k Belgium's pledge includes a core contribution of EUR 24 million and complementary contribution of EUR 6 million for the Adaptation for Smallholder Agriculture Programme.

^l The Instrument of Contribution deposited by the Government of Canada is currently under internal formalization.

^m In 1992, the Socialist Republic of Yugoslavia was dissolved and its membership with the Fund terminated *ipso facto*. None of the republics of the former Yugoslavia were permitted to succeed to or continue the membership of Yugoslavia in IFAD. No contribution or payment was due by IFAD to Yugoslavia at the time of its dissolution, nor by Yugoslavia to IFAD.